

Business Market Rate Savings

Account number: **Redacted** ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 5

**WELLS
FARGO**

ROBERT J CORRY JR., LLC
ATTORNEY TRUST ACCOUNT
437 W COLFAX AVE STE 300
DENVER CO 80204-2631

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit by March 31, 2019, and enjoy Wells Fargo Prime Rate on your balance for 12 months

Whether you're looking to fund property improvements, business expansion, or the purchase of large equipment or property - we're here to help.

Wells Fargo offers up to \$500,000 in secured real estate financing that can help you move your business forward. Enjoy easy access to this Wells Fargo Prime Rate-based equity line of credit for up to 5 years, after which it will convert to an adjustable rate 15-year loan for a total term of 20 years.

Key benefits:

- Low closing costs with competitive rates
- 1% origination fee due at closing
- No application fees
- No appraisal fees

To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/

Note: All financing is subject to credit approval. Some restrictions may apply.



Account number: **Redacted** ■ February 1, 2019 - February 28, 2019 ■ Page 2 of 5

**WELLS
FARGO**

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 2/1 | \$5,749.86 |
| Deposits/Credits | 778,130.92 |
| Withdrawals/Debits | - 780,610.30 |
| Ending balance on 2/28 | \$3,270.48 |
| Average ledger balance this period | \$40,097.18 |

Account number: **Redacted**

**ROBERT J CORRY JR., LLC
ATTORNEY TRUST ACCOUNT**

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **Redacted**

For Wire Transfers use

Routing Number (RTN): **Redacted**

Interest summary

| | |
|---------------------------------------|-------------|
| Interest paid this statement | \$0.92 |
| Average collected balance | \$40,097.18 |
| Annual percentage yield earned | 0.03% |
| Interest earned this statement period | \$0.92 |
| Interest paid this year | \$1.43 |
| Total interest paid in 2018 | \$11.35 |

Transaction history

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--|----------------------|------------------------|-------------------------|
| 2/7 | WT Fed# Redacted First Farmers & ME /Org=3D Custom Pumping LLC Srf# Trn# Redacted Rfb# | 125,000.00 | | |
| 2/7 | WT Fed# Redacted First Farmers & ME /Org=3D Custom Pumping LLC Srf# Trn# Redacted Rfb# | 350,000.00 | | |
| 2/7 | Wire Trans Svc Charge - Sequence: Redacted Srf# Trn# Redacted Rfb# | | 15.00 | |
| 2/7 | Wire Trans Svc Charge - Sequence: Redacted Srf# Trn# Redacted Rfb# | | 15.00 | 480,719.86 |
| 2/8 | WT Seq Redacted Delvin L Drinkall /Org= Srf# Redacted Trn# Redacted Rfb# | 50,000.00 | | |
| 2/8 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 2/8 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/8 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/8 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/8 | * WT Fed# Redacted Midwest Bank /Ftr/Bnf=Reva Stachniw Srf# Redacted Trn# Redacted Rfb# | | 40,000.00 | |
| 2/8 | * WT Fed# Redacted Pinnacle Bank /Ftr/Bnf=Manson Johnson Conner .Pllc Srf# Redacted Trn# Redacted Rfb# | | 250,000.00 | |
| 2/8 | * WT Fed# Redacted Bank of America, N /Ftr/Bnf=Middlebrooks Holdings, LLC Srf# Redacted Trn# Redacted Rfb# | | 70,000.00 | 170,614.86 |
| 2/11 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/11 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/11 | * WT Fed# Redacted Bank of America, N /Ftr/Bnf=Jordan Betensky Srf# Redacted Trn# Redacted Rfb# | | 50,000.00 | |
| 2/11 | * WT Fed# Redacted Midwest Bank /Ftr/Bnf=Reva Stachniw Srf# Redacted Trn# Redacted Rfb# | | 113,000.00 | 7,554.86 |
| 2/13 | Deposit Made In A Branch/Store | 7,200.00 | | |
| 2/13 | WT Fed# Redacted First Southeast Ba /Org=Iowa Corn Beef Srf# Redacted Trn# Redacted Rfb# | 50,000.00 | | |

Account number: **Redacted** ■ February 1, 2019 - February 28, 2019 ■ Page 3 of 5

**WELLS
FARGO**

Transaction history (continued)

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--|----------------------|------------------------|-------------------------|
| 2/13 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/13 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 2/13 | * WT Fed# Redacted 1st Source Bank /Ftr/Bnf=Materials Processing Srf# Redacted Trn# Redacted Rfb# | | 14,000.00 | 50,709.86 |
| 2/14 | WT Fed# Redacted Merchants Bank, NA /Org=Joel Nelson Srf# Redacted Trn# Redacted Rfb# | 27,000.00 | | |
| 2/14 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/14 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 2/14 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/14 | * WT Fed# Redacted Donald C Decker /Bnf=Delvin L Drinkall Srf# Redacted Trn# Redacted Rfb# | | 50,000.00 | |
| 2/14 | Excess Activity Fee | | 15.00 | |
| 2/14 | * WT Fed# Redacted 1st Source Bank /Ftr/Bnf=Barry Nowatzke Srf# Redacted Trn# Redacted Rfb# | | 26,000.00 | |
| 2/14 | Excess Activity Fee | | 15.00 | 1,604.86 |
| 2/15 | Deposit Made In A Branch/Store | 10,000.00 | | |
| 2/15 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/15 | * WT Fed# Redacted 1st Source Bank /Ftr/Bnf=Barry Nowatzke Srf# Redacted Trn# Redacted Rfb# | | 10,000.00 | |
| 2/15 | Excess Activity Fee | | 15.00 | 1,559.86 |
| 2/20 | Deposit Made In A Branch/Store | 12,930.00 | | |
| 2/20 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/20 | * WT Fed# Redacted Midwest Bank /Ftr/Bnf=Sunshine Enterprises Srf# Redacted Trn# Redacted Rfb# | | 12,930.00 | 1,529.86 |
| 2/26 | WT Fed# Redacted Merchants Bank, NA /Org=Joel Nelson Srf# Redacted Trn# Redacted Rfb# | 71,000.00 | | |
| 2/26 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 2/26 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/26 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/26 | * WT Fed# Redacted Bank of America, N /Ftr/Bnf=Middlebrooks Holdings LLC Srf# Redacted Trn# Redacted Rfb# | | 63,500.00 | |
| 2/26 | * WT Fed# Redacted Shurek Accounting and T /Bnf=Shurek Accounting and Tax LLC Srf# Redacted Trn# Redacted Rfb# | | 5,000.00 | 3,954.86 |
| 2/28 | WT Fed# Redacted Huntington - Bippu /Org=Lazy E LLC James Erickson Srf# Redacted Trn# Redacted Rfb# | 75,000.00 | | |
| 2/28 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 2/28 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/28 | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 2/28 | Etransfer IN Branch/Store - to Checking 1601 Blake St Denver CO Redacted | | 25.00 | |
| 2/28 | Withdrawal Made In A Branch/Store | | 60,010.00 | |
| 2/28 | Transfer IN Branch/Store - to Robert J Corry Jr., LLC DDA Redacted 1601 Blake St Denver CO | | 4,000.00 | |
| 2/28 | * WT Fed# Redacted Gwinnett Community /Ftr/Bnf=Phoenix Consulting Enterprises Srf# Redacted Trn# Redacted Rfb# | | 4,000.00 | |
| 2/28 | * WT Fed# Redacted Midwest Bank /Ftr/Bnf=Sunshine Enterprises Srf# Redacted Trn# Redacted Rfb# | | 7,500.00 | |

Account number: **Redacted** ■ February 1, 2019 - February 28, 2019 ■ Page 4 of 5



Transaction history (continued)

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------------|----------------------|------------------------|-------------------------|
| 2/28 | Interest Payment | 0.92 | | |
| 2/28 | Cash Deposited Fee | | 75.30 | 3,270.48 |
| Ending balance on 2/28 | | | | 3,270.48 |
| Totals | | \$778,130.92 | \$780,610.30 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. One or more Excess Activity Fees have been assessed because the combined total limit of six (6) per monthly fee period has been exceeded. Except for outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|--|-------------------------------------|---|
| Fee period 02/01/2019 - 02/28/2019 | Standard monthly service fee \$6.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average collected balance | \$500.00 | \$40,097.00 <input checked="" type="checkbox"/> |
| · Total automatic transfers from an eligible Wells Fargo business checking account | \$25.00 | \$0.00 <input type="checkbox"/> |

YC/C

Wire Transfer Services

Outgoing Wire Transfer Request

**WELLS
FARGO**

| | | | | |
|---------------|----------------|-------------|-------------------------------|--|
| Today's Date: | | | Wells Fargo Reference Number: | |
| 02/08/2019 | | | Redacted | |
| Banker Name: | | | Officer/Portfolio Number: | |
| DIA, AISSATOU | | | K3925 | |
| Banker Phone: | Branch Number: | Banker AUI: | Banker MAC: | |
| 303/792-7042 | 01003 | 0004742 | C7200-011 | |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|-----------------------------|---------------------------|-------------------------------|--------------------------|-----------------|
| Originator Name: | | | Street Address: | |
| ROBERT J CORRY | | | 437 W COLFAX AVE STE 300 | |
| Primary ID Type: | Primary ID Description: | | Address Line 2: | |
| PINV | PIN Validation | | | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| | | | | |
| Secondary ID Type: | Secondary ID Description: | | City: | State: |
| DLIC | Redacted | | DENVER | CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: | Country: |
| CO | 07/28/2015 | 08/05/2020 | 80204-2631 | US |
| Account Name: | | | Home Phone: | Business Phone: |
| ROBERT J CORRY JR., LLC | | | | 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|-------------|----------------------|----------------------------|-----------|
| Create AUI: | Amount (US Dollars): | Debit Wells Fargo Account: | Bank/COD: |
| 0004742 | \$40,000.00 | Redacted | 00163 |

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|---|---------------------------|
| Beneficiary/Recipient Name: | Name/Address Line 1: |
| Reva Stachniw | 200 East Broadway |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): | Name/Address Line 2: |
| Redacted | |
| Purpose of Funds: | Name/Address Line 3: |
| | Monmouth, IL, US |
| Additional Instructions: | Beneficiary Phone Number: |
| | |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request

**WELLS
FARGO**

| | | | |
|---------------|----------------|------------|-------------------------------|
| Today's Date: | | | Wells Fargo Reference Number: |
| 02/08/2019 | | | Redacted |
| Banker Name: | | | Officer/Portfolio Number: |
| DIA, AISSATOU | | | K3925 |
| Banker Phone: | Branch Number: | Banker AU: | Banker MAC: |
| 303/792-7042 | 01003 | 0004742 | C7200-011 |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|-----------------------------|---------------------------|-------------------------------|--------------------------|-----------------|
| Originator Name: | | | Street Address: | |
| ROBERT J CORRY | | | 437 W COLPAX AVE STE 300 | |
| Primary ID Type: | Primary ID Description: | | Address Line 2: | |
| PINV | PIN Validation | | | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| | | | | |
| Secondary ID Type: | Secondary ID Description: | | City: | State: |
| DLIC | Redacted | | DENVER | CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: | Country: |
| CO | 07/28/2015 | 08/05/2020 | 80204-2631 | US |
| Account Name: | | | Home Phone: | Business Phone: |
| ROBERT J CORRY JR., LLC | | | | 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|------------|----------------------|----------------------------|-----------|
| Create AU: | Amount (US Dollars): | Debit Wells Fargo Account: | Bank/COD: |
| 0004742 | \$250,000.00 | Redacted | 00163 |

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | | | |
|---|--|----------------------------|--|
| Beneficiary/Recipient Name: | | Name/Address Line 1: | |
| Manson Johnson Conner, PLLC | | 215 2nd Ave North, Ste 300 | |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): | | Name/Address Line 2: | |
| Redacted | | | |
| Purpose of Funds: | | Name/Address Line 3: | |
| | | Nashville, TN, US | |
| Additional Instructions: | | Beneficiary Phone Number: | |
| | | | |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date:

02/13/2019

Banker Name:

DANIELA TORRES

Banker Phone:

303/260-6260

Branch Number:

03743

Banker AU:

0076132

Wells Fargo Reference Number:

Redacted

Officer/Portfolio Number:

K1308

Banker MAC:

07237-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (IRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

| | | | | |
|-----------------------------|---------------------------|-------------------------------|--------------------------|-----------------|
| Originator Name: | | | Street Address: | |
| ROBERT J CORRY | | | 137 W COLFAX AVE STE 300 | |
| Primary ID Type: | Primary ID Description: | | Address Line 2: | |
| DLIC | Redacted | | | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| CO | 07/28/2015 | 06/05/2020 | | |
| Secondary ID Type: | Secondary ID Description: | | City: | State: |
| FTNV | FTN Validation | | DENVER | CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: | Country: |
| | | | 80204-2631 | US |
| Account Name: | | | Home Phone: | Business Phone: |
| ROBERT J CORRY JR., LLC | | | | 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|------------|----------------------|----------------------------|-----------|
| Create AU: | Amount (US Dollars): | Debit Wells Fargo Account: | Bank/COD: |
| 0076132 | \$14,000.00 | Redacted | 00163 |

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|---|---------------------------|
| Beneficiary/Recipient Name: | Name/Address Line 1: |
| MATERIALS PROCESSING | 2335 W 200 N |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): | Name/Address Line 2: |
| Redacted | |
| Purpose of Funds: | Name/Address Line 3: |
| | MICHIGAN CITY, IN, US |
| Additional Instructions: | Beneficiary Phone Number: |
| | |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



| | | | |
|-----------------------------|----------------------|---------------------|--|
| Today's Date: 02/14/2019 | | | Wells Fargo Reference Number: Redacted |
| Banker Name: SANDRA OUSZADA | | | Officer/Portfolio Number: CF451 |
| Banker Phone: 303/260-6260 | Branch Number: 03743 | Banker AID: 0076132 | Banker MAC: 107337-011 |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (IRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

| | | | | |
|--|--|--|--|------------------------------|
| Originator Name: ROBERT J. CORRY | | | Street Address: 437 W COLFAX AVE STE 300 | |
| Primary ID Type: DLIC | Primary ID Description: Redacted | | Address Line 2: | |
| Primary ID Su/Ctry/Prov: CO | Primary ID Issue Date: 07/28/2015 | Primary ID Expiration Date: 08/05/2020 | Address Line 3: | |
| Secondary ID Type: FINV | Secondary ID Description: PIN Validation | | City: DENVER | State: CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: 80204-2631 | Country: US |
| Account Name: ROBERT J. CORRY JR., LLC | | | Home Phone: | Business Phone: 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|---------------------|----------------------------------|-------------------------------------|---------------|
| Create AID: 0076132 | Amount (US Dollars): \$50,000.00 | Debit Wells Fargo Account: Redacted | Bank/COD: 163 |
|---------------------|----------------------------------|-------------------------------------|---------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|--|---|
| Beneficiary/Recipient Name: DELVIN L. BRINKALL | Name/Address Line 1: 7833 N 135 UNIT |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted | Name/Address Line 2: ARLINGTON TX 7620715 |
| Purpose of Funds: | Name/Address Line 3: |
| Additional Instructions: | Beneficiary Phone Number: |

Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Customer Copy



Outgoing Wire Form

International Wire Fee - \$45 (1-7 business days for delivery)

Domestic Wire Fee - \$30 (1-3 business days for delivery)

Date:

2/13/19

Amount of Wire:

\$50,000.⁰⁰

Customer Name/Business Name:

ROBERT J. CORRY JR. LLC.

Customer Account #:

Redacted

Beneficiary Name:

Delvin Drinkall

Beneficiary ACCOUNT/IBAN/CLABE:

Redacted

Beneficiary Address:

Ostrander, MN

Beneficiary ABA/RTN/SWIFT:

Redacted

Beneficiary Bank:

Wells Fargo

Intermediary Bank (if applicable):

Purpose of Wire:

Business transaction

Reference Notes:

Created By:

Ag ESTH

Date Created:

2/12/19

1st Approval:

2nd Approval (if applicable):

Wire Transfer Services

Outgoing Wire Transfer Request



| | | | | |
|--------------------------------|-------------------------|-----------------------|--|--|
| Today's Date: 02/14/2019 | | | Wells Fargo Reference Number: Redacted | |
| Banker Name: SANDRA QUEZADA | | | Officer/Portfolio Number: CF451 | |
| Banker Phone: 303/260-6260 | Branch Number: 03343 | Banker AU: 0076132 | Banker MAC: 07337-011 | |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|---|---|---|---|---------------------------------|
| Originator Name: ROBERT J. CERRY | | | Street Address: 437 W COLFAX AVE STE 300 | |
| Primary ID Type: DLIC | Primary ID Description: Redacted | | Address Line 2: | |
| Primary ID St/Ctry/Prov: CO | Primary ID Issue Date: 02/26/2019 | Primary ID Expiration Date: 08/05/2020 | Address Line 3: | |
| Secondary ID Type: PINV | Secondary ID Description: PIN Validation | | City: DENVER | State: CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: 80204-2631 | Country: US |
| Account Name: ROBERT J. CERRY JR., LLC | | | Home Phone: | Business Phone: 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|-----------------------|-------------------------------------|---|---------------------|
| Create AU: 0076132 | Amount (US Dollars): \$26,000.00 | Debit Wells Fargo Account: Redacted | Bank/COD: 000163 |
|-----------------------|-------------------------------------|---|---------------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|--|---|
| Beneficiary/Recipient Name: Barry Nowatko | Name/Address Line 1: 9335 W 200 N |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted | Name/Address Line 2: |
| Purpose of funds: | Name/Address Line 3: Michigan City, IN, US |
| Additional Instructions: | Beneficiary Phone Number: |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



| | | | |
|--------------------------------|-------------------------|-----------------------|--|
| Today's Date: 02/15/2019 | | | Wells Fargo Reference Number: Redacted |
| Banker Name: SANDRA QUEZADA | | | Officer/Portfolio Number: CF451 |
| Banker Phone: 303/260-6260 | Branch Number: 03743 | Banker AU: 0076132 | Banker MAC: 07357-011 |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|--|---|---|---|---------------------------------|
| Originator Name: ROBERT J CORRY | | | Street Address: 437 W COLFAX AVE STE 300 | |
| Primary ID Type: DLIC | Primary ID Description: Redacted | | Address Line 2: | |
| Primary ID St/Ctry/Prov: CO | Primary ID Issue Date: 07/28/2015 | Primary ID Expiration Date: 08/05/2020 | Address Line 3: | |
| Secondary ID Type: PINV | Secondary ID Description: PIN Validation | | City: DENVER | State: CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: 80204-2631 | Country: US |
| Account Name: ROBERT J CORRY SR., LLC | | | Home Phone: | Business Phone: 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|-----------------------|-------------------------------------|---|--------------------|
| Create AU: 0076132 | Amount (US Dollars): \$10,000.00 | Debit Wells Fargo Account: Redacted | Bank/COD: 00163 |
|-----------------------|-------------------------------------|---|--------------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|--|---|
| Beneficiary/Recipient Name: Barry Nowatzke | Name/Address Line 1: 9335 W 200 N |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted | Name/Address Line 2: |
| Purpose of Funds: | Name/Address Line 3: MICHIGAN CITY, IN, US |
| Additional Instructions: | Beneficiary Phone Number: |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request

**WELLS
FARGO**

Today's Date:

02/20/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

DANIELA TORRES

Officer/Portfolio Number:

K1368

Banker Phone:

303/260-6260

Branch Number:

103743

Banker A/U:

10076132

Banker MAC:

C7337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

Originator Name:

ROBERT J CORRY

Street Address:

437 W COLFAX AVE STE 300

Primary ID Type:

DLTC

Primary ID Description:

Redacted

Address Line 2:

Primary ID St/Ctry/Prov:

CO

Primary ID Issue Date:

07/28/2015

Primary ID Expiration Date:

08/05/2020

Address Line 3:

Secondary ID Type:

PINV

Secondary ID Description:

PIN Validation

City:

DENVER

State:

CO

Secondary ID State/Country:

Secondary ID Issue Date:

Secondary ID Expiration Date:

ZIP/Postal Code:

80204-2631

Country:

US

Account Name:

ROBERT J CORRY JR., LLC

Home Phone:

Business Phone:

303/634-2244

Wire Amount and Source of Funds

Create A/U:

10076132

Amount (US Dollars):

\$12,930.00

Debit Wells Fargo Account:

Redacted

Bank/COD:

00163

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

SUNSHINE ENTERPRISES

Name/Address Line 1:

132 VALLEY VIEW ROAD

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

Redacted

Name/Address Line 2:

Purpose of Funds:

Name/Address Line 3:

GALESBURG, IL, US

Beneficiary Phone Number:

Additional Instructions:

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request

**WELLS
FARGO**

Today's Date:

02/21/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

JOSEPH GONZALEZ

Officer/Portfolio Number:

1K2759

Banker Phone:

303/260-6260

Branch Number:

03743

Banker AUI:

0076132

Banker MAC:

07337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (IRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

Originator Name:

ROBERT J CORRY

Street Address:

437 W COLFAX AVE STE 300

Primary ID Type:

PIN

Primary ID Description:

PIN Validation

Address Line 2:

Primary ID St/Ctry/Prov:

Primary ID Issue Date:

Primary ID Expiration Date:

Address Line 3:

Secondary ID Type:

DLIC

Secondary ID Description:

Redacted

City:

DENVER

State:

CO

Secondary ID State/Country:

CO

Secondary ID Issue Date:

07/28/2015

Secondary ID Expiration Date:

08/05/2020

ZIP/Postal Code:

80204-2631

Country:

US

Account Name:

ROBERT J CORRY JR., LLC

Home Phone:

Business Phone:

303/634-2244

Wire Amount and Source of Funds

Create AUI:

0076132

Amount (US Dollars):

\$10,000.00

Debit Wells Fargo Account:

Redacted

Bank/COD:

00163

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

SUNSHINE ENTERPRISES

Name/Address Line 1:

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

Redacted

Name/Address Line 2:

Purpose of Funds:

Name/Address Line 3:

DENVER, CO, US

Additional Instructions:

Beneficiary Phone Number:

Customer Copy

Wire Transfer Services

**WELLS
FARGO**

Outgoing Wire Transfer Request

Today's Date:

02/26/2019

Banker Name:

DANDRA QUEZADA

Banker Phone:

303/260-6260

Branch Number:

103743

Banker AID:

0076132

Wells Fargo Reference Number:

Redacted

Officer/Portfolio Number:

01451

Banker MAC:

07337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (IRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

Originator Name:

ROBERT J. CORRY

Primary ID Type:

DE IC

Primary ID Description:

Redacted

Primary ID St/Ctry/Prov:

CO

Primary ID Issue Date:

07/28/2017

Primary ID Expiration Date:

08/05/2020

Secondary ID Type:

PTIV

Secondary ID Description:

PTIV VALUATION

Secondary ID State/Country:

Secondary ID Issue Date:

Secondary ID Expiration Date:

Account Name:

ROBERT J. CORRY JR., LLC

Street Address:

437 W COLFAX AVE STE 300

Address Line 2:

Address Line 3:

City:

DENVER

State:

CO

ZIP/Postal Code:

80204-2631

Country:

US

Home Phone:

Business Phone:

303/634-2244

Wire Amount and Source of Funds

Create AID:

10076132

Amount (US Dollars):

\$1,000.00

Debit Wells Fargo Account:

Redacted

Bank/COD:

163

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

SHUREK ACCOUNTING AND TAX LLC

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

Redacted

Purpose of Funds:

Additional Instructions:

Name/Address Line 1:

7417 WHISTLING DUCK WAY

Name/Address Line 2:

FLOWERY BRANCH GA 305425090

Name/Address Line 3:

Beneficiary Phone Number:

Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date:

02/26/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

SANDRA QUESADA

Officer/Portfolio Number:

0F451

Banker Phone:

303/260-0262

Branch Number:

103743

Banker Alt:

303/6132

Banker MAC:

07337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (IRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

Originator Name:

ROBERT J. CERRY

Street Address:

437 W COLFAX AVE STE 300

Primary ID Type:

ELIC

Primary ID Description:

Redacted

Address Line 2:

Primary ID SU/Ctry/Prov:

CO

Primary ID Issue Date:

10/12/2015

Primary ID Expiration Date:

08/05/2020

Address Line 3:

Secondary ID Type:

PTNV

Secondary ID Description:

PTN Validation

City:

DENVER

State:

CO

Secondary ID State/Country:

Secondary ID Issue Date:

Secondary ID Expiration Date:

ZIP/Postal Code:

80201-2631

Country:

US

Account Name:

ROBERT J. CERRY JR., LLC

Home Phone:

Business Phone:

303/634-2244

Wire Amount and Source of Funds

Create Alt:

0076132

Amount (US Dollars):

1003,500.00

Debit Wells Fargo Account:

Redacted

Bank/COD:

00163

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

MIDDLEBROOKS HOLDINGS LLC

Name/Address Line 1:

124 CANTERFIELD ROAD

Beneficiary Account Number/IBAN (if foreign)/CLABE (Mexico):

Redacted

Name/Address Line 2:

29212

Purpose of funds:

Name/Address Line 3:

COLUMBIA, SC, US

Additional instructions:

Beneficiary Phone Number:

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request

**WELLS
FARGO**

Today's Date:

02/28/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

JOSEPH GONZALEZ

Officer/Portfolio Number:

K2755

Banker Phone:

303/260-6260

Branch Number:

03743

Banker AID:

0076132

Banker MAIL:

07337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|-----------------------------|---------------------------|-------------------------------|---------------------------|-----------------|
| Originator Name: | | | Street Address: | |
| ROBERT J. CORRY | | | 437 W. COLFAX AVE STE 300 | |
| Primary ID Type: | Primary ID Description: | | Address Line 2: | |
| PIN | PIN Validation | | | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| | | | | |
| Secondary ID Type: | Secondary ID Description: | | City: | State: |
| DLIC | Redacted | | DENVER | CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: | Country: |
| CO | 02/28/2019 | 08/05/2020 | 80204-2633 | US |
| Account Name: | | | Home Phone: | Business Phone: |
| ROBERT J. CORRY JR., LLC | | | | 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|-------------|----------------------|----------------------------|-----------|
| Create AID: | Amount (US Dollars): | Debit Wells Fargo Account: | Bank/COD: |
| 0076132 | \$4,000.00 | Redacted | 00163 |

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|---|---------------------------|
| Beneficiary/Recipient Name: | Name/Address Line 1: |
| PHOENIX CONSULTING ENTERPRISES | |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): | Name/Address Line 2: |
| Redacted | |
| Purpose of funds: | Name/Address Line 3: |
| | BITFORD, GA, US |
| | Beneficiary Phone Number: |
| | |
| Additional Instructions: | |

0076132
Office AU # 11-24
121968

Remit: ROBERT CONRY
Purchaser: ROBERT CONRY
Purchaser Account: [REDACTED]
Operator ID: [REDACTED]
Funding Source: [REDACTED]
Paper Item(s)

U424558

CASHIER'S CHECK

SERIAL #:
ACCOUNT#:

Redacted

PAY TO THE ORDER OF

COLORADO DEPARTMENT OF REVENUE

February 28, 2019

Sixty thousand dollars and no cents

\$60,000.00

Payee Address:

Memo: PAYMENT FOR UN

WELLS FARGO BANK, N.A.
1101 BLAKE ST
DENVER, CO 80202
FOR INQUIRIES CALL: (800) 394-3122

NOTICE TO PURCHASER --IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 60,000.00

NON-NEGOTIABLE

Purchaser Copy

FB004

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Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date:

02/26/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

JOSEPH GONZALEZ

Officer/Portfolio Number:

82759

Banker Phone:

303/260-6260

Branch Number:

03743

Banker AUI:

0076132

Banker MAC:

027327-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|-----------------------------|---------------------------|-------------------------------|--------------------------|-----------------|
| Originator Name: | | | Street Address | |
| ROBERT J CORRY | | | 137 W COLFAX AVE STE 300 | |
| Primary ID Type: | Primary ID Description: | | Address Line 2: | |
| PIN | PIN Validation | | | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| | | | | |
| Secondary ID Type: | Secondary ID Description: | | City: | State: |
| DLIC | Redacted | | DENVER | CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: | Country: |
| CO | 07/26/2015 | 09/05/2020 | 80204-2631 | US |
| Account Name: | | | Home Phone: | Business Phone: |
| ROBERT J CORRY JR., LLC | | | | 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|-------------|----------------------|----------------------------|-----------|
| Create AUI: | Amount (US Dollars): | Debit Wells Fargo Account: | Bank/COD: |
| 0076132 | \$7,500.00 | Redacted | 00163 |

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | | | |
|---|--|---------------------------|--|
| Beneficiary/Recipient Name: | | Name/Address Line 1: | |
| SUNSHINE ENTERPRISES | | 132 VALLEY VIEW ROAD | |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): | | Name/Address Line 2: | |
| Redacted | | | |
| Purpose of Funds: | | Name/Address Line 3: | |
| | | GALESBURG, IL, US | |
| Additional Instructions: | | Beneficiary Phone Number: | |
| | | | |

Wells Fargo Business Choice Checking

Account number: **Redacted** ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 4

**WELLS
FARGO**

ROBERT J CORRY JR., LLC
ATTORNEY TRUST ACCOUNT
437 W COLFAX AVE STE 300
DENVER CO 80204-2631

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

| | |
|--|-------------------|
| Beginning balance on 3/1 | \$3,270.48 |
| Deposits/Credits | 108,909.66 |
| Withdrawals/Debits | - 109,990.00 |
| Ending balance on 3/31 | \$2,190.14 |
| Average ledger balance this period | \$8,993.77 |

Account number: **Redacted**

**ROBERT J CORRY JR., LLC
ATTORNEY TRUST ACCOUNT**

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **Redacted**

For Wire Transfers use

Routing Number (RTN): **Redacted**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **Redacted** ■ March 1, 2019 - March 31, 2019 ■ Page 2 of 4

**WELLS
FARGO**

Interest summary

| | |
|---------------------------------------|-------------|
| Interest paid this statement | \$0.20 |
| Average collected balance | \$18,414.20 |
| Annual percentage yield earned | 0.03% |
| Interest earned this statement period | \$0.20 |
| Interest paid this year | \$1.63 |
| Total interest paid in 2018 | \$11.35 |

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 3/1 | | WT Fed# Redacted USAA Fedl SA /Org=David Kao Srf# Redacted Trn# Redacted Rfb# | 30,000.00 | | |
| 3/1 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 3/1 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 3/1 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 3/1 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 3/1 | * | WT Fed# Redacted 1St Source Bank /Ftr/Bnf=Barry Nowatzke Srf# Redacted Trn# Redacted Rfb# | | 17,000.00 | |
| 3/1 | * | WT Fed# Redacted Bank of America, N /Ftr/Bnf=Middlebrooks Holdings, LLC Srf# Redacted Trn# Redacted Rfb# | | 8,250.00 | |
| 3/1 | * | WT Fed# Redacted Midwest Bank /Ftr/Bnf=Sunshine Enterprises Srf# Redacted Trn# Redacted Rfb# | | 1,500.00 | 6,415.48 |
| 3/8 | | WT Seq Redacted Golden Works /Org= Srf# Redacted Trn# Redacted Rfb# | 44,250.00 | | |
| 3/8 | | WT Fed# Redacted Security Service F /Org=Joshua Hindi Srf# Redacted Trn# Redacted Rfb# | 12,000.00 | | |
| 3/8 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 3/8 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | 62,635.48 |
| 3/11 | | WT Seq Redacted Fox Rothschild LLP /Org=Fox Rothschild LLP Srf# Redacted Trn# Redacted Rfb# | 22,659.46 | | |
| 3/11 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 3/11 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 3/11 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 15.00 | |
| 3/11 | | Wire Trans Svc Charge - Sequence: Redacted Srf# Redacted Trn# Redacted Rfb# | | 30.00 | |
| 3/11 | * | WT Seq# Redacted Shurek Accounting and T /Bnf=Shurek Accounting and Tax LLC Srf# Redacted Trn# Redacted Rfb# | | 5,000.00 | |
| 3/11 | * | WT Fed# Redacted Gwinnett Community /Ftr/Bnf=Phoenix Consulting Enterprises Srf# Redacted Trn# Redacted Rfb# | | 4,000.00 | |
| 3/11 | | Transfer IN Branch/Store - to Robert J Corry Jr., LLC DDA Redacted 1601 Blake St Denver CO | | 14,000.00 | |

Account number: **Redacted** ■ March 1, 2019 - March 31, 2019 ■ Page 3 of 4



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------------------|--|----------------------|------------------------|-------------------------|
| 3/11 | * WT Seq Redacted | Donald C Decker /Bnf=Donald C Decker Srf# Redacted Trn# Redacted Rfb# | | 60,000.00 | 2,189.94 |
| 3/14 | | Interest Payment | 0.20 | | 2,190.14 |
| Ending balance on 3/31 | | | | | 2,190.14 |
| Totals | | | \$108,909.66 | \$109,990.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2019 - 03/31/2019 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

| How to avoid the monthly service fee | Minimum required | This fee period |
|--|------------------|--|
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$8,994.00 <input checked="" type="checkbox"/> |
| · A qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · A qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| · Average ledger balances in business checking, savings, and time accounts | | |
| · Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| · For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.
www

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|----------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 0 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Wire Transfer Services

Outgoing Wire Transfer Request



| | | | |
|---------------------------------|--------------------------|------------------------|--|
| Today's Date: 03/01/2019 | | | Wells Fargo Reference Number: Redacted |
| Banker Name: JOSEPH GONZALEZ | | | Officer/Portfolio Number: K2759 |
| Banker Phone: 303/260-6260 | Branch Number: 103743 | Banker AII: 0076132 | Banker MAC: 07337-011 |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|--|--|---|---|---------------------------------|
| Originator Name: ROBERT J CORRY | | | Street Address: 437 W COLFAX AVE STE 300 | |
| Primary ID Type: PINV | Primary ID Description: PTN Validation | | Address Line 2: | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| Secondary ID Type: DLIC | Secondary ID Description: Redacted | | City: DENVER | State: CO |
| Secondary ID State/Country: CO | Secondary ID Issue Date: 07/28/2015 | Secondary ID Expiration Date: 08/05/2020 | ZIP/Postal Code: 80204-2631 | Country: US |
| Account Name: ROBERT J CORRY JR., LLC | | | Home Phone: | Business Phone: 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|------------------------|-------------------------------------|---|--------------------|
| Create AII: 0076132 | Amount (US Dollars): \$17,000.00 | Debit Wells Fargo Account: Redacted | Bank/COD: 00162 |
|------------------------|-------------------------------------|---|--------------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|--|---|
| Beneficiary/Recipient Name: BARRY NOWATZKE | Name/Address Line 1: |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted | Name/Address Line 2: |
| Purpose of Funds: | Name/Address Line 3: MICHIGAN CITY, IN, US |
| Additional Instructions: | Beneficiary Phone Number: |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



| | | | |
|---------------------------------|-------------------------|------------------------|--|
| Today's Date: 03/01/2019 | | | Wells Fargo Reference Number: Redacted |
| Banker Name: JOSEPH GONZALEZ | | | Officer/Portfolio Number: K2759 |
| Banker Phone: 303/266-6260 | Branch Number: 03743 | Banker AUI: 0076132 | Banker MAC: 07337-011 |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (IRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

| | | | | |
|--|--|---|---|---------------------------------|
| Originator Name: ROBERT J CORRY | | | Street Address: 437 W COLFAX AVE STE 300 | |
| Primary ID Type: PIRV | Primary ID Description: PIRV Validation | | Address Line 2: | |
| Primary ID St/Ctry/Prov: | Primary ID Issue Date: | Primary ID Expiration Date: | Address Line 3: | |
| Secondary ID Type: DLIC | Secondary ID Description: Redacted | | City: DENVER | State: CO |
| Secondary ID State/Country: CO | Secondary ID Issue Date: 07/25/2018 | Secondary ID Expiration Date: 08/05/2020 | ZIP/Postal Code: 80204-2631 | Country: US |
| Account Name: ROBERT J CORRY JR., LLC | | | Home Phone: | Business Phone: 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|------------------------|------------------------------------|---|---------------------|
| Create AUI: 0076132 | Amount (US Dollars): \$1,500.00 | Debit Wells Fargo Account: Redacted | Bank/COD: 100163 |
|------------------------|------------------------------------|---|---------------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|--|---|
| Beneficiary/Recipient Name: SUNSHINE ENTERPRISES | Name/Address Line 1: |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted | Name/Address Line 2: |
| Purpose of Funds: | Name/Address Line 3: GALESBURG, IL, US |
| Additional Instructions: | Beneficiary Phone Number: |

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request

**WELLS
FARGO**

Today's Date:

03/01/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

JOSEPH GONSALEZ

Officer/Portfolio Number:

K2759

Banker Phone:

303/260-6260

Branch Number:

108743

Banker AUI:

0076132

Banker MAC:

C7337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (TRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

Originator Name:

ROBERT J CORRY

Street Address:

437 W COLFAX AVE STE 300

Primary ID Type:

PIN

Primary ID Description:

PIN Validation

Address Line 2:

Primary ID Suffix/Prov:

Primary ID Issue Date:

Primary ID Expiration Date:

Address Line 3:

Secondary ID Type:

DLIC

Secondary ID Description:

Redacted

City:

DENVER

State:

CO

Secondary ID State/Country:

CO

Secondary ID Issue Date:

07/28/2015

Secondary ID Expiration Date:

08/05/2020

ZIP/Postal Code:

80204-2631

Country:

US

Account Name:

ROBERT J CORRY JR., LLC

Home Phone:

Business Phone:

303/634-2244

Wire Amount and Source of Funds

Create AUI:

0076132

Amount (US Dollars):

\$8,250.00

Debit Wells Fargo Account:

Redacted

Bank/COD:

00163

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

MIDDLEBROOKS HOLDINGS, LLC

Name/Address Line 1:

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

Redacted

Name/Address Line 2:

Purpose of Funds:

Name/Address Line 3:

COLUMBIA, SC, US

Beneficiary Phone Number:

Additional Instructions:

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date:

03/08/2019

Wells Fargo Reference Number:

Redacted

Banker Name:

DANIELA TORRES

Officer/Portfolio Number:

K1365

Banker Phone:

303/260-6260

Branch Number:

007743

Banker AU:

0076132

Banker MAC:

07337-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code (TRC), Indian Financial System Code (IFSC) and the International Bank Account Number (IBAN).

Originator's Information

Originator Name:

ROBERT J CORRY

Street Address:

437 W COLEMAN AVE STE 300

Primary ID Type:

DLIC

Primary ID Description:

Redacted

Address Line 2:

Primary ID St/Ctry/Prov:

CO

Primary ID Issue Date:

07/28/2015

Primary ID Expiration Date:

08/05/2020

Address Line 3:

Secondary ID Type:

PHIV

Secondary ID Description:

PHIV Validation

City:

DENVER

State:

CO

Secondary ID State/Country:

Secondary ID Issue Date:

Secondary ID Expiration Date:

ZIP/Postal Code:

80204-2631

Country:

US

Account Name:

ROBERT J CORRY JR., LLC

Home Phone:

Business Phone:

303/634-2244

Wire Amount and Source of Funds

Create At:

0076132

Amount (US Dollars):

\$4,000.00

Debit Wells Fargo Account:

Redacted

Bank/COD:

000163

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

PHOENIX CONSULTING ENTERPRISES

Name/Address Line 1:

3685 THOMPSON MILL ROAD

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

Redacted

Name/Address Line 2:

Purpose of Funds:

Name/Address Line 3:

BUFFORD, GA, US

Beneficiary Phone Number:

Additional Instructions:

Customer Copy



Wire Transfer Services

Outgoing Wire Transfer Request

| | | | |
|-----------------------------------|-------------------------|-----------------------|---|
| Today's Date: 03/08/2019 11:00 | | | Wells Fargo Reference Number: Redacted |
| Banker Name: DANIELA TORRES | | | Officer/Portfolio Number: K1368 |
| Banker Phone: 303/460-6260 | Branch Number: 03743 | Banker AU: 0076132 | Banker MAC: C7337-011 |

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | | | | |
|---|---|---|--|---------------------------------|
| Originator Name: ROBERT J. CURRY | | | Street Address: 437 W. COLfax AVE STE 300 | |
| Primary ID Type: DLTC | Primary ID Description: Redacted | | Address Line 2: | |
| Primary ID SU/Ctry/Prov: CO | Primary ID Issue Date: 07/26/2018 | Primary ID Expiration Date: 08/05/2020 | Address Line 3: | |
| Secondary ID Type: FINV | Secondary ID Description: FIN Validation | | City: DENVER | State: CO |
| Secondary ID State/Country: | Secondary ID Issue Date: | Secondary ID Expiration Date: | ZIP/Postal Code: 80204-2633 | Country: US |
| Account Name: ROBERT J. CURRY JR., LLC | | | Home Phone: | Business Phone: 303/634-2244 |

Wire Amount and Source of Funds

| | | | |
|-----------------------|------------------------------------|--|------------------|
| Create AU: 0076132 | Amount (US Dollars): \$5,000.00 | Debit Wells Fargo Account: Redacted | Bank/CID: 163 |
|-----------------------|------------------------------------|--|------------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | | | |
|--|--|---|--|
| Beneficiary/Recipient Name: SHUBEN ACCOUNTING AND TAX LLC | | Name/Address Line 1: 7147 LAKE EDGE DR | |
| Beneficiary Account Number (BBAN (Foreign)/CLABE (Mexico): Redacted | | Name/Address Line 2: FLOWERY BRANCH GA 305427626 | |
| Purpose of Funds: | | Name/Address Line 3: | |
| Additional Instructions: | | Beneficiary Phone Number: | |

Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date: 03/07/2019
Banker Name: SANDRA QUEZADA
Banker Phone: 303/260-6260
Branch Number: 03743
Banker AU: 0076132
Wells Fargo Reference Number: Redacted
Officer/Portfolio Number: 07421
Banker MAC: 00337-017

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

| | |
|--|---|
| Originator Name: ROBERT J COREY | Street Address: 437 W COLFAX AVE STE 300 |
| Primary ID Type: OLIC | Address Line 2: Redacted |
| Primary ID St/Ctry/Prov: CO | Address Line 3: Redacted |
| Primary ID Issue Date: 07/28/2015 | City: DENVER |
| Primary ID Expiration Date: 08/05/2020 | State: CO |
| Secondary ID Type: ETRY | ZIP/Postal Code: 80204-2637 |
| Secondary ID Description: ETRY MAILING LIST | Country: US |
| Secondary ID State/Country: Redacted | Home Phone: Redacted |
| Secondary ID Issue Date: Redacted | Business Phone: 303/634-2244 |
| Secondary ID Expiration Date: Redacted | |
| Account Name: ROBERT J COREY JR., III | |

Wire Amount and Source of Funds

| | | | |
|-----------------------|-------------------------------------|--|------------------|
| Create AU: 0076232 | Amount (US Dollars): \$60,000.00 | Debit Wells Fargo Account: Redacted | Bank/COD: 103 |
|-----------------------|-------------------------------------|--|------------------|

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

| | |
|---|---|
| Beneficiary/Recipient Name: DONALD C BECKER | Name/Address Line 1: CELVEN LLOYD DRINKALL |
| Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted | Name/Address Line 2: BARBARA T AYALA |
| Purpose of Funds: Redacted | Name/Address Line 3: 7833 N I 25 UNIT ADENTON TX 7620715 |
| Additional Instructions: Redacted | Beneficiary Phone Number: Redacted |

Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Customer Copy